



Southbourne Parish Council

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NOTICE OF A MEETING OF THE SOUTHBOURNE PARISH COUNCIL FINANCE AND POLICY COMMITTEE 5th JULY 2023

Councillors are respectfully summoned to attend a meeting of the Southbourne Parish Council's Finance & Policy Committee on **Wednesday 5th July 2023** at **6.30pm** at St Johns Church Hall, Main Road, Southbourne PO10 8JE for the transaction of the business on the Agenda below.

Members of the Press and public are welcome to attend.

A handwritten signature in black ink, appearing to read "Sheila Hodgson".

Sheila Hodgson
Clerk to the Council

Date 28th June 2023

AGENDA

1. To Note the appointment of Cllr. Redman as Chair of the Finance & Policy Committee as approved by Council at the Meeting 9th May 2023
2. Chairman's welcome and introduction
3. Apologies for absence
4. Minutes.
To approve and sign the Minutes of the Finance & Policy Committee Meeting held on 3rd May 2023
5. Declarations of Interest.
Members and Officers are invited to make any declarations of Disclosable Pecuniary and/or Ordinary Interests that they may have in relation to items on this agenda and are reminded that they should re-declare their Interest before consideration of the item or as soon as the Interest becomes apparent and if not previously included on their Register of Interests to notify the Monitoring Officer within 28 days
6. Adjournment for Public Open Forum
7. Clerks Update

8. Financial Reports - Month End
To receive and Note, the reports for the Months of May and June 2023 as follows:
 - To Note verification of bank reconciliations for the Councils Current Account and Active Saver Accounts for the month of May and June in line with the Councils Financial Regulations
 - To Note the Income & Expenditure for the period covering 1st April 2022 – 30th June 2023
 - To Note the Balance Sheet, Receipts and Payments report and EMR reports
9. To Approve any pending payments and to ratify payments as previously circulated
10. To Note Recommendation from Council to review the Internal Auditors report and consideration of any action points
11. Investment - including update on investment with CCLA Public Sector Deposit Fund, to Note the interest received Barclays and to further review investment opportunities to minimise risk for the security of General Reserves - Min. 97 refers.
12. Consideration of any budgetary requests or recommendations from other Committees including
 - To consider the recommendation from Council to identify a budget for the proposed Photo Competition
13. CIL - update on the EMR balance including to Note transfer of previously incorrect coded funds back to CIL code Min.98 refers
14. PAT Testing - consideration of quotes for PAT Testing as per annual Risk Assessment including identification of associated budget
15. Consideration of quotations for Employer Pension Liability as per annual Risk Assessment including identification of associated budget
16. New Home Bonus – consideration of proposal to utilise the remaining funds from the 2017-18 allowance in accordance with the original proposal
17. To Receive the Notes of the Staffing Consultative Group Meeting held on 28th June 2023 and consideration of any recommendations.
18. To Note the Date and Time of next meeting.

Agenda Items 17 may contain confidential items and require a resolution to exclude public and press.